



CORVALLIS RURAL FIRE DISTRICT
PO BOX 13
CORVALLIS, MT 59828

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SEP 15 2008

Ravalli County Commissioners

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September 10, 2008

Board of Ravalli County Commissioners
215 South 4th Street, Ste H
Hamilton, MT 59840

Re: Corvallis Rural Fire District Budget: Revision to 2007-2008 Budget

Commissioners,

Enclosed please find a copy of our revised 2007-2008 Budget.

The primary reasons we went over budget was assisting the DNRC with wildland fires. The wildland fires increased our income allowing us to purchase a generator for emergency use at Station Two and carry cash forward to help purchase a new Type 3 Apparatus in the 2008-2009 Fiscal Year.

If you have any questions regarding our revised budget, please call our Administrative Assistant, Wendy Madsen at 370-7126.

Regards,

Dave Cowardin
Chair of the Board of Trustees

CORVALLIS RURAL FIRE DISTRICT
FISCAL YEAR 2007-2008 REVISED BUDGET
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	2007-2008 OPERATING BUDGET	2007-2008 CAPITAL BUDGET
EXPENDITURES:		
ADMINISTRATIVE COSTS		
ATTORNEY FEES	\$ 429.25	
AUDIT (EVERY TWO YEARS)		
BOOKKEEPING	\$ 5,995.75	
NETWORK (NFIRS REPORTING)	\$ 3,388.27	
TOTAL	<u>\$ 9,813.27</u>	
 BUILDING, RADIO & APPARATUS MAINTENANCE		
APPARATUS UPGRADES	\$ 15,258.55	
BUILDING UPGRADES	\$ 8,000.00	
COMMUNICATIONS	\$ 14,895.54	
REPAIRS & MAINTENANCE	\$ 24,347.59	
APPARATUS EQUIPMENT		
TOOL BUDGET	\$ -	
TOTAL	<u>\$ 62,501.68</u>	
 CAPITAL EXPENDITURES:		
GENERATOR (STATION 2)	\$ 5,242.55	
NEW STATION 1 (LANDSCAPING)	\$ 10,500.00	
SEWER LINE HOOK-UP	\$ 12,964.75	
DIGITAL PAGING SYSTEM		
CHASSIS FOR TYPE 3 (4 DOOR INTERNATIONAL)		
PURCHASE NEW COMMAND VEHICLE		
READER BOARD	\$ 16,098.37	
TRANSFERS TO OPERATING		\$ 103,000.00
TOTAL CAPITAL EXPENDITURES:	<u>\$ 44,805.67</u>	<u>\$ 103,000.00</u>
 DEBT REPAYMENT		
5020 LOAN - WATER TENDER - PAY OFF	\$ 25,757.60	
INTEREST EXPENSE	\$ 1,260.76	
STATION 1 PAYMENT (ASSUMING SAME TERMS)	\$ 60,597.86	
STATION 2	\$ 20,907.36	
TOTAL DEBT REPAYMENT	<u>\$ 108,523.58</u>	
 EMS	\$ 7,499.35	
 FIRE PREVENTION & INSPECTION	\$ 571.53	
 INSURANCE	\$ 16,634.00	

CORVALLIS RURAL FIRE DISTRICT
FISCAL YEAR 2007-2008 BUDGET
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	2007-2008 OPERATING ACTUAL	2007-2008 CAPITAL ACTUAL
OPERATING EXPENSES		
BITTERROOT LAUNDRY	\$ 1,300.41	
DUES & SUBSCRIPTIONS	\$ 490.33	
FUEL	\$ 8,032.14	
HALL CLEANING	\$ 4,083.59	
MONITORING	\$ 456.00	
OFFICE SUPPLIES	\$ 1,804.75	
SERVICE FIRE EXTINGUISHER	\$ 1,087.92	
TOTAL	<u>\$ 17,255.14</u>	
PERSONNEL		
PAYROLL EXPENSE & TAXES	\$ (523.52)	
PPE	\$ 22,059.63	
VACCINATIONS	\$ 1,998.78	
	<u>\$ 23,534.89</u>	
RECRUITMENT & RETENTION		
AWARDS BANQUET	\$ 3,192.50	
HUMAN RESOURCES	\$ 300.00	
PAID PER CALL	\$ 20,549.00	
MILEAGE REIMBURSEMENT		
TRAINING MEALS	\$ 2,500.00	
TOTAL	<u>\$ 26,541.50</u>	
TRAINING & TRAVEL		
CONVENTION	\$ 493.79	
TRAINING - FIRE	\$ 3,780.27	
TRAINING - EMS		
SAFETY	\$ -	
TRAINING EQUIPMENT	\$ -	
TOTAL	<u>\$ 4,274.06</u>	
UTILITIES		
CABLE	\$ 839.40	
CELL PHONE	\$ 2,428.52	
HEAT & ELECTRIC & PROPANE	\$ 9,860.95	
PHONE BILL	\$ 1,403.55	
PUMP STATION ONE	\$ 975.00	
TOTAL	<u>\$ 15,507.42</u>	
WILDLAND FIRE EXPENSE	\$ 96,397.87	
CASH RESERVES	\$ 186,018.38	\$ 12,367.15

CORVALLIS RURAL FIRE DISTRICT
FISCAL YEAR 2008-2009 BUDGET
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	2007-2008 OPERATING ACTUAL	2007-2008 CAPITAL ACTUAL
TOTAL REQUIREMENTS	\$ 619,878.34	\$ 115,367.15
REVENUES		
BEGINNING CASH	\$ 125,741.32	\$ 2,432.44
COUNTY REVENUE & STATE ENTITLEMENT	\$ 156,433.43	\$ 111,910.36
TRANSFERS FROM CAPITAL	\$ 103,000.00	
ACCOUNTS RECEIVABLE/PAYABLE	\$ 1,820.66	
FINANCING		
STATE ENTITLEMENT SHARE		
INVESTMENT INCOME	\$ 3,221.42	\$ 1,024.35
SERVICE FEES	\$ 195,518.78	
SUBDIVISION FEES	\$ 33,500.00	
MISCELLANEOUS INCOME	\$ 642.73	
TOTAL REVENUES	\$ 619,878.34	\$ 115,367.15
NET (TOTAL REVENUES LESS TOTAL REQUIRMENTS)	\$ -	\$ -